Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
				Received Date	
				Filed Date	10/21/2002
Cleveland for Governor				Adjusted Due Date	10/21/2002
Committee Name Committee ID 5103				Statutory Due Date	10/19/2002

7/15/2002	N/A	Paysystems	Bank Charges	\$8.38
		15th floor	charge deducted from credit card proceeds	
	Check #	2075 University		
	9999	Montreal, NY 99999		
7/21/2002	N/A	McCorkle, Thomas	Professional Fees	\$132.20
		P.O. Box 2435	fundraiser	
	Check #			
	2061	Fairfield, IA 52556		
7/21/2002	N/A	Connors, Marie	HQ Expenses	\$650.00
		2500 S. Eastmore Place	rent	
	Check #	2300 S. Eastillore Flace		
	2062	Reno, NV 89509		
7/21/2002	N/A	Paysystems	Bank Charges	\$18.51
			deducted from credit	
		15th floor	card proceeds	
	Check #	2075 University		
	9999	Montreal, NY 99999		

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Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
	T	T			
7/23/2002	N/A	Williamson, Deborah		HQ Expenses	\$42.31
	Check #	410 N. E St.	pos	tage reimbursement	
	2063	Fairfield, IA 52556			
	2000	Tamed, 77 S2000			
7/26/2002	N/A	Paysystems		Bank Charges	\$3.34
	Check # 9999	15th floor 2075 University		ucted from credit d proceeds	
	9999	Montreal, NY 99999			
7/27/2002	N/A	Cleveland, Clyde	Prin	nting & Reproduction	\$720.00
	Check #	200 East Monroe	reim	nb of ad production t	
	2065	Fairfield, IA 52556			
7/28/2002	N/A	McCorkle, Thomas	F	Professional Fees	\$10.00
		P.O. Box 2435	func	draiser comp	
	Check #				
	2066	Fairfield, IA 52556			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
8/4/2002	N/A	Paysystems		Bank Charges	\$97.94
0/4/2002	IN/A	raysystems		Bank Charges	φ97.94
				dit card fees	
		15th floor	dec	ucted from proceeds	
	Check #	2075 University			
	9999	Montreal, NY 99999			
8/5/2002	N/A	IHMV Credit Union		Bank Charges	\$20.00
	Check #	2121 47 St	wire	e transfer charge	
		Moline, IL 61265			
8/5/2002	N/A	Day, Aaron		HQ Expenses	\$200.00
	Check #	1616 16th St. NW #103 Washington, DC 20009	exp by v	ense reimbursement vire	
8/6/2002	N/A	McCorkle, Thomas	ı	Professional Fees	\$200.00
	Check #	P.O. Box 2435	fund	draiser fees	
	2068	Fairfield, IA 52556			
	_555	. aora, i/ t 02000			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland for Governor				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
ļ				Received Date	
Status Ame	ended Co	ommittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
8/11/2002	N/A	Paysystems		Bank Charges	\$22.14
	Check # 9999	15th floor 2075 University Montreal, NY 99999	ł.	lucted from credit d proceeds	
8/15/2002	N/A	Pratt AV		Office Equipment	\$38.50
	Check #	333 Southwest Ninth	pod	ium rental	
	2070	Des Moines, IA 50309			
8/15/2002	N/A	Harvey, John	Car	mpaign Merchandise	\$40.00
	Check #	1102 21 St	vide	eo tapes	
	2076	Des Moines, IA 50322			
8/16/2002	N/A	Williamson, Deborah		Office Supplies	\$86.07
	Check #	410 N. E St.		ce supplies nbursement	
	2072	Fairfield, IA 52556			

ame	Committee ID 5103		Statutory Due Date	10/19/2002
for Governor			Adjusted Due Date	10/21/2002
			Filed Date	10/21/2002
			Received Date	
ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
N/A	Connors, Marie		HQ Expenses	\$650.00
	2500 S. Eastmore Place	HQ	rent	
Check # 2073	Reno, NV 89509			
N/A	Ingle, Regan	F	Professional Fees	\$100.00
Check #	1333 Mowrey Ave.	PR		
2074	Ottumwa, IA 52501			
N/A	Groszkruger, Fritz	F	Postage, Shipping, Delivery	\$10.00
Check #	1820 Warbler Ave	reim	nb expenses	
2077	Dumont, IA 50625			
N/A	Paysystems		Bank Charges	\$22.87
	15th floor	ded	ucted from credit	
Check #		Jaic	- F. 500040	
	·			
	for Governor Inded Co Expenditure Committee N/A Check # 2073 N/A Check # 2074 N/A Check # 2077	for Governor Committee Type Governor	for Governor Expenditure Expenditure Name & Address Pur	Adjusted Due Date Filed Date Received Date Received Date Amended Date Expenditure Committee Expenditure Name & Address N/A Connors, Marie HQ Expenses HQ rent 2500 S. Eastmore Place Check # 2073 Reno, NV 89509 N/A Ingle, Regan Professional Fees PR 1333 Mowrey Ave. Check # 2074 Ottumwa, IA 52501 N/A Groszkruger, Fritz Postage, Shipping, Delivery reimb expenses Check # 2077 Dumont, IA 50625 N/A Paysystems Bank Charges processing fees deducted from credit card proceeds Check # 2075 University

Committee Name		Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor	_	Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
8/19/2002	N/A	Envision	F	Professional Fees	\$212.61
	Check #	1006 E. Adams Ave.		draiser npensation debt aid	
	2078	Fairfield, IA 52556			
8/19/2002	N/A	Gross, Jason	F	Professional Fees	\$100.00
	Check #	525 1/2 Polk Boulevard		npaign management part repayment of t	
	2079	Des Moines, IA 50312			
8/20/2002	N/A	McCorkle, Thomas	F	Professional Fees	\$100.00
	Check #	P.O. Box 2435	fund	draiser comp	
	2080	Fairfield, IA 52556			
8/22/2002	N/A	Connors, Marie		HQ Expenses	\$650.00
	Check #	2500 S. Eastmore Place	HQ	rent	
	2081	Pono NIV 90500			
	200 I	Reno, NV 89509	1		

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
8/28/2002	N/A	Moore, Richard	F	Postage, Shipping, Delivery	\$10.00
	Check #	216 Buckley		rnite express nbursement	
	2083	Sloan, IA 51055			
8/29/2002	N/A	Ports, Christine		HQ Expenses	\$15.35
	Check #	60 S. Main St.	wat	er	
	2084	Fairfield, IA 52556			
8/29/2002	N/A	Power Net Global Communications		HQ Expenses	\$209.07
	Check #	P.O. Box 1848	tele	phone charges	
	2085	West Chester, OH 45071			
8/29/2002	N/A	Local Telephone Data Services		HQ Expenses	\$141.04
	Check #	P.O. Box 584	tele	phone charges	
		Foirfield IA 52556			
	2086	Fairfield, IA 52556			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
0/00/0000		Au =			# 40, 00
8/29/2002	N/A	Alliant Energy		HQ Expenses	\$48.63
		P.O. Box 351	HQ	gas bill	
	Check #	F.O. BOX 331			
	2087	Cedar Rapids, IA 52406			
8/29/2002	N/A	Alliant Energy		HQ Expenses	\$242.29
	Check #	P.O. Box 351	HQ	electric	
	2088	Cedar Rapids, IA 52406			
8/30/2002	N/A	Paysystems		Bank Charges	\$30.71
	Check # 9999	15th floor 2075 University Montreal, NY 99999		lucted from credit d proceeds	
9/4/2002	N/A	Day, Aaron	ı	Professional Fees	\$100.00
	Check #	1616 16th St. NW #103	fun	draiser fee	
	2090	Washington, DC 20009			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
	<u> </u>	I			
9/6/2002	N/A	Paysystems		Bank Charges	\$21.08
	Check # 9999	15th floor 2075 University Montreal, NY 99999		ucted from credit d proceeds	
9/6/2002	N/A	Williamson, Deborah	F	Postage, Shipping, Delivery	\$20.17
	Check #	410 N. E St.	rein	nbursement	
	2092	Fairfield, IA 52556			
9/7/2002	N/A	US Cellular		HQ Expenses	\$121.25
	Check #	P.O. Box 0203	tele	phone	
	2093	Palatine, IL 60055			
9/7/2002	N/A	Cleveland, Clyde		Gifts or Meals for Volunteers	\$20.00
	Oh a ala #	200 East Monroe	rein	nb for volunteer food	
	Check #	Egirfield IA 52556			
	2094	Fairfield, IA 52556			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
9/7/2002	N/A	Camero, Tony		Office Supplies	\$40.00
3/1/2002		Camero, Tony		Относ Сирриса	Ψ+0.00
	Check #	104 W. Madison	reim	nb. for ink cartridges	
	2095	Fairfield, IA 52556			
9/7/2002	N/A	Ewing, Bob		HQ Expenses	\$20.00
	Check #	200 E Monroe		nb for postage & se supplies	
	2096	Fairfield, IA 52556			
9/10/2002	N/A	Moroney, Richard K		HQ Expenses	\$46.80
	Check #	810 W 57 St	_	nb. lectern rental & k fees	
	2097	Davenport, IA 52806			
9/12/2002	N/A	Alliant Energy		HQ Expenses	\$132.68
		P.O. Box 351	elec	etric bill	
	Check #				
	2098	Cedar Rapids, IA 52406			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
ļ				Received Date	
Status Ame	ended Co	ommittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
9/12/2002	N/A	Day, Aaron	F	Postage, Shipping, Delivery	\$46.95
	Check # 2099	1616 16th St. NW #103 Washington, DC 20009	rein	nb mailing expense	
9/12/2002	N/A	Williamson, Deborah		HQ Expenses	\$50.00
	Check #	410 N. E St.	rein	nb. voicemail cost	
	2100	Fairfield, IA 52556			
9/13/2002	N/A	Paysystems		Bank Charges	\$9.19
	Check # 9999	15th floor 2075 University Montreal, NY 99999		deducted from credit d proceeds	
9/13/2002	N/A	Iowa Telecom		HQ Expenses	-\$33.81
	Check #	115 S. 2nd Ave. W. Newton, IA 50208	refu	ınd	

Committee Name		Committee ID 5103		Statutory Due Date 10/19/200		
Cleveland	for Governor			Adjusted Due Date	10/21/2002	
				Filed Date	10/21/2002	
				Received Date		
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002	
Expenditure Date Expenditure Committee		Expenditure Name & Address		rpose	Expenditure Amount	
9/13/2002	N/A	LISCO		HQ Expenses	\$225.63	
			tele	phone		
	Check #	P.O. Box 1750				
	2102	Fairfield, IA 52556				
9/13/2002	N/A	Power Net Global Communications		HQ Expenses	\$257.35	
	Check #	P.O. Box 1848	tele	communications		
	2103	West Chester, OH 45071				
9/13/2002	N/A	Local Telephone Data Services		HQ Expenses	\$270.87	
	Check #	P.O. Box 584	tele	phone service		
	2104	Fairfield, IA 52556				
9/13/2002	N/A	Mike's Telephone Systems		HQ Expenses	\$71.02	
		108 E. Broadway	pho	one line install		
	Check #	Suite 104				
	2105	Fairfield, IA 52556				

Committee Name		Committee ID 5103		Statutory Due Date	10/19/2002	
Cleveland	for Governor			Adjusted Due Date	10/21/2002	
				Filed Date	10/21/2002	
				Received Date		
Status Ame	ended Cor	mmittee Type Governor		Amended Date	10/21/2002	
Expenditure Date	Expenditure Committee	Expenditure Name & Address Purpose		rpose	Expenditure Amount	
9/13/2002	N/A	Shadow Inc.		Office Equipment	\$699.54	
	Check #	P.O. Box 2351		ious computer ated pieces		
	2106	Fairfield, IA 52556				
9/16/2002	N/A	Live Free Inc.	ı	Professional Fees	\$261.25	
	Check #	6672 Baltimore Pike		production & lication		
	2107	Littlestown, PA 17340				
9/20/2002	N/A	Ewing, Bob	ı	Professional Fees	\$100.00	
	Check #	200 E Monroe	can	npaign management		
	2108	Fairfield, IA 52556				
9/20/2002	N/A	Williamson, Deborah	F	Postage, Shipping, Delivery	\$127.50	
		410 N. E St.	_	nbursement for lers & postage		
	Check #	Cointield IA ESEEC				
	2110	Fairfield, IA 52556				

Committee Name		Committee ID 5103		Statutory Due Date	10/19/2002	
Cleveland	for Governor			Adjusted Due Date	10/21/2002	
				Filed Date	10/21/2002	
				Received Date		
Status Ame	ended Cor	mmittee Type Governor		Amended Date	10/21/2002	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Address Purpose		Expenditure Amount	
9/20/2002	N/A	Callaban Mika		Professional Fees	\$100.00	
9/20/2002	IN/A	Callahan, Mike	'	Floressional Fees	\$100.00	
		123 Main	can	npaign staffing		
	Check #					
	2109	Fairfield, IA 52556				
9/22/2002	N/A	McCorkle, Thomas	I	Professional Fees	\$50.00	
	Check #	P.O. Box 2435	fund	draising comp		
	2112	Fairfield, IA 52556				
9/23/2002	N/A	Connors, Marie		HQ Expenses	\$650.00	
	Check #	2500 S. Eastmore Place	Oct	ober rent		
	2111	Reno, NV 89509				
9/23/2002	N/A	Cleveland, Clyde		Office Supplies	\$42.91	
		200 East Monroe	exp	nbursement - ress service \$22.21 ce supplies \$20.70		
	Check #					
	2113	Fairfield, IA 52556				

Committee Name		Committee ID 5103		Statutory Due Date	10/19/2002	
Cleveland	for Governor			Adjusted Due Date	10/21/2002	
				Filed Date	10/21/2002	
				Received Date		
Status Ame	ended Cor	mmittee Type Governor		Amended Date	10/21/2002	
Expenditure Date	diture Expenditure Committee Expenditure Name & Address Purpose		pose	Expenditure Amount		
9/23/2002	N/A	Gross, Jason	F	Professional Fees	\$200.00	
	Check #	525 1/2 Polk Boulevard		k pay npaign management		
	2114	Des Moines, IA 50312				
9/24/2002	N/A	Cleveland, Clyde		Travel	\$622.24	
	Check #	200 East Monroe	mea	page \$98.00 als \$62.21 duction &		
	2115	Fairfield, IA 52556				
9/24/2002	N/A	Ingle, Regan	F	Professional Fees	\$150.00	
	Check #	1333 Mowrey Ave.	PR			
	2116	Ottumwa, IA 52501				
9/27/2002	N/A	Hollinden, Erin	F	Professional Fees	\$183.75	
	Chaple#	917 Carleton Court	fund	draiser comp		
	Check #	Ploomington IN 47404				
	2118	Bloomington, IN 47401				

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor	r		Adjusted Due Date	
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor	_	Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address Po		pose	Expenditure Amount
9/27/2002	N/A	Paysystems		Bank Charges	\$26.02
0.21,2002	Check # 9999	15th floor 2075 University Montreal, NY 99999		deducted from lit card proceeds	\$20.0 2
10/3/2002	N/A	US Cellular		HQ Expenses	\$118.05
	Check #	P.O. Box 0203	tele	phone charges	
	2121	Palatine, IL 60055			
10/3/2002	N/A	LISCO		HQ Expenses	\$39.95
	Check #	P.O. Box 1750	tele	phone expenses	
	2122	Fairfield, IA 52556			
10/3/2002	N/A	Ports, Christine		HQ Expenses	\$59.13
	Check #	60 S. Main St.	wate	er bill	
	2123	Fairfield, IA 52556			

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Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date Expenditure Committee		Expenditure Name & Address		pose	Expenditure Amount
10/4/2002	N/A	Paysystems		Bank Charges	\$21.59
10/4/2002	IV/A	aysystems	fee	deducted from credit	Ψ21.33
		15th floor	car	d proceeds	
	Check #	2075 University			
	9999	Montreal, NY 99999			
10/5/2002	N/A	Menards	Cai	mpaign Merchandise	\$412.96
	Check #	123 Main St.	sigr	n materials	
	2119	Fairfield, IA 52556			
10/5/2002	N/A	Walmart	Cai	mpaign Merchandise	\$73.01
	Check #	123 Main	paiı	nt for signs	
	2120	Fairfield, IA 52556			
10/8/2002	N/A	Day, Aaron	ı	Professional Fees	\$25.00
		1616 16th St. NW	fun	draiser comp	
	Check #	#103			
	2125	Washington, DC 20009			

Committee N	ame	Committee ID 5103		Statutory Due Date	10/19/2002
Cleveland			Adjusted Due Date	10/21/2002	
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type Governor		Amended Date	10/21/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address P		pose	Expenditure Amount
10/8/2002	N/A	Camero, Tony		Advertising	\$175.00
	Check #	104 W. Madison	fund	draiser comp	
	2126	Fairfield, IA 52556			
10/11/2002	N/A	Paysystems		Bank Charges	\$23.71
	Check # 9999	15th floor 2075 University Montreal, NY 99999		dit card fees ucted from proceeds	
10/14/2002	N/A	Cleveland, Clyde	Car	mpaign Merchandise	\$2,000.00
	Check # 2128	200 East Monroe Fairfield, IA 52556	pur \$1,9	nb. for credit card chases 929.58 yardsigns	
10/14/2002	N/A	Alliant Energy		HQ Expenses	\$154.53
	Check #	P.O. Box 351	utili	ties	
	2129	Cedar Rapids, IA 52406			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
Status Ame	ended Cor	nmittee Type Governor		Amended Date	10/21/2002
				Received Date	
				Filed Date	10/21/2002
Cleveland	for Governor			Adjusted Due Date	10/21/2002
Committee Name Committee ID 5103			Statutory Due Date	10/19/2002	

Total Amount	\$12,567.28
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